

THE UNITED METHODIST CHURCH

COMMITTEE ON FINANCE
and CHARGE CONFERENCE

Report of the Annual Audit

The Committee on Finance is required to make provision for an annual audit of the records of all the financial officers (including the financial secretary or church business manager and treasurers) of the church and all its organizations and shall report to the Charge Conference (§ 162.3, *The Book of Discipline*).

Duke Memorial Church Duke Memorial Charge
Durham District North Carolina Conference

For the period beginning January 1, 19 80, and ending December 31, 19 80

I. RECEIPTS, DISBURSEMENTS, AND BALANCES

Record	Balance at Beginning of Period		Cash Received and Recorded		Total Cash for Period		Total Disbursements for Period		Balance End of Period	
Current Expense Fund	\$ 24,271	74	\$ 224,462	07	\$ 248,733	81	\$ 224,259	31	\$ 24,474	50
Prepaid Pledges Benevolence Fund	7,173	00	13,223	50	20,396	50	7,173	00	13,223	50
Building or Improvement Fund	(644	68)	37,488	01	36,843	33	33,334	86	3,508	47
Memorials on Hand Board of Trustees Fund	2,797	50	23,265	30	26,062	80	18,406	80	7,656	00
Operating Endowments Financial Secretary's Records	10,000	00			10,000	00			10,000	00
United Methodist Women										
United Methodist Youth Ministries										
United Methodist Men										
Other Organizations or Funds										
Name: Upchurch Fund	2,099	51	357	14	2,456	65			2,456	65
Name: Scholarship Fund	10,783	63	911	15	11,694	78	550	00	11,144	78
Name: Shore Memorial Fund	20,198	01	2,765	98	22,963	99			22,963	99
Name: Altar Guild	2,978	50	535	35	3,513	85	40	00	3,473	85
Church School										
Organized Church School Classes										
Name:										
Name:										
Name:										
Name:										
Name:										
Name:										
Name:										
Total amount of cash in all treasuries of the church	\$ 79,657	21	\$ 303,008	50	\$ 382,665	71	\$ 283,763	97	\$ 98,901	74

